DIC FV2 FORMAT
VERIFICATION OF FUNDS AVAILABILITY REPLY

Transaction Format

Data Element	Data Type	Length	Required (Yes/No)	Description	Character Restrictions
Document Identifier Code (DIC)	***a/n***	3	Y	Unique ***DIC assigned to this transaction.***	FV2
Message Identification Number	a/n	20	Y	Response will use same number as initial ***request***.	A-Z, 0-9
Funds Verification Reply Code	***a/n***	1	Y	<u>Acceptable for Continued Processing (alpha codes)</u>: A – Funds available; continue processing. B – No action; bill-to not applicable under Component procedures; continue processing. C- ***Reserved*** D – No action due third party bill-to; continue processing. E – Funds available, duplicate message identification number; continue processing. F - ***Reserved*** G – No action, other-Component bill-to; Confirm correct information and obligation has been recorded. If correct/confirmed, continue processing. H – No action on modifier/follow-up due to previously recorded obligation; continue processing.	A, B, D, E, G, H, 1- 8

Data Element	Data Type	Length	Required (Yes/No)	Description	Character Restrictions
				Funds Verification Rejection (numeric codes):	
				1 – Order rejected due to lack of available funds for bill-to DoDAAC; do not process.	
				2 – Order rejected due to unauthorized bill-to DoDAAC under Component procedures; do not process.	
				3 – Invalid Fund Code; do not process.	
				4 – Duplicate document number (or document number/suffix); do not process.	
				5 – Modifier/follow-up with different materiel identification; do not process.	
				6 – Supply class not authorized for this customer; do not process.	
				7 – CAGE code not recognized by Component system; do not process. If manually entered recheck input; if system-populated contact help desk.	
				8 – Fund Code update not authorized (status of supply action precludes modification); do not process.	